

Form F-66 (IA-2) (7-13-2018)		<div style="text-align: center;"> STATE OF IOWA 2018 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2018 </div> <div style="text-align: right; margin-top: 20px;"> 16202100900000 City Clerk/Treasurer PO Box 9 Webb, IA 51366 </div>	
CITY OF <u>WEBB</u>, IOWA DUE: December 1, 2018		(Please correct any error in name, address, and ZIP Code)	
WHEN COMPLETED, PLEASE RETURN TO Mary Mosiman, CPA Office of Auditor of State Lucas State Office Building 321 E. 12th Street, 2nd Floor Des Moines, IA 50319		NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.	

ALL FUNDS				
Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes levied on property	45,863		45,863	42,889
Less: Uncollected property taxes-levy year	0		0	
Net current property taxes	45,863		45,863	42,889
Delinquent property taxes	0		0	
TIF revenues	0		0	
Other city taxes	23,366	0	23,366	24,181
Licenses and permits	0		0	
Use of money and property	3,771	0	3,771	
Intergovernmental	19,195	0	19,195	23,125
Charges for fees and service	62,083	34,926	97,009	98,000
Special assessments	0		0	
Miscellaneous	11,837	0	11,837	1,000
Other financing sources, including transfers in	3,150	0	3,150	
Total revenues and other sources	169,265	34,926	204,191	189,195
Expenditures and Other Financing Uses				
Public safety	5,400	0	5,400	6,776
Public works	81,014	0	81,014	82,600
Health and social services	160	0	160	260
Culture and recreation	28,616	0	28,616	31,300
Community and economic development	0	0	0	1,000
General government	37,542	0	37,542	41,200
Debt service	0	0	0	
Capital projects	0	0	0	36,000
Total governmental activities expenditures	152,732	0	152,732	199,136
Business type activities	0	50,706	50,706	38,500
Total ALL expenditures	152,732	50,706	203,438	237,636
Other financing uses, including transfers out	3,150	0	3,150	0
Total ALL expenditures/And other financing uses	155,882	50,706	206,588	237,636
Excess revenues and other sources over (Under) Expenditures/And other financing uses	13,383	-15,780	-2,397	-48,441
Beginning fund balance July 1, 2017	220,835	17,598	238,433	228,407
Ending fund balance June 30, 2018	234,218	1,818	236,036	179,966
Note - These balances do not include \$ _____ held in non-budgeted internal service funds; \$ _____ held in Pension Trust Funds; \$ _____ held in Private Purpose Trust funds and \$ _____ held in agency funds which were not budgeted and are not available for city operations.				
CERTIFICATION				
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF				
Signature of city clerk		Date Published/Posted 11/20/18		Mark (x) one <input type="checkbox"/> Date Published <input checked="" type="checkbox"/> Date Posted
Printed name of city clerk Angela Smith		Telephone →	Area Code 712	Number 838.4200
Signature of Mayor or other City official (Name and Title)			Date signed 11/29/2018	
PLEASE PUBLISH THIS PAGE ONLY				

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018						CITY OF WEBB						SELECT ONLY ONE <input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS Indicate by entering an X in the appropriate box on this sheet ONLY			
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.					
1	Section A - TAXES											1					
2	Taxes levied on property	45,863						45,863			45,863	2					
3	Less: Uncollected property taxes - Levy year							0			0	3					
4	Net current property taxes	45,863	0		0	0		45,863		T01	45,863	4					
5	Delinquent property taxes							0		T01	0	5					
6	Total property tax	45,863	0		0	0	0	45,863			45,863	6					
7	TIF revenues							0		T01	0	7					
8	Other city taxes																
8	Utility tax replacement excise taxes	1,038						1,038		T15	1,038	8					
9	Utility franchise tax (Chapter 364.2, Code of Iowa)							0		T15	0	9					
10	Parimutuel wager tax							0		C30	0	10					
11	Gaming wager tax							0		C30	0	11					
12	Mobile home tax							0		T19	0	12					
13	Hotel/motel tax							0		T19	0	13					
14	Other local option taxes	22,328						22,328		T09	22,328	14					
15	TOTAL OTHER CITY TAXES	23,366	0		0	0	0	23,366	0		23,366	15					
16	Section B - LICENSES AND PERMITS							0		T29	0	16					
17	Section C - USE OF MONEY AND PROPERTY											17					
18	Interest	1,536						1,536		U20	1,536	18					
19	Rents and royalties	2,235						2,235		U40	2,235	19					
20	Other miscellaneous use of money and property							0		U20	0	20					
21								0			0	21					
22	TOTAL USE OF MONEY AND PROPERTY	3,771	0	0	0	0	0	3,771	0		3,771	22					
23												23					
24	Section D - INTERGOVERNMENTAL											24					
25												25					
26	Federal grants and reimbursements											26					
27	Federal grants							0		B89	0	27					
28	Community development block grants							0		B50	0	28					
29	Housing and urban development							0		B50	0	29					
30	Public assistance grants							0		B79	0	30					
31	Payment in lieu of taxes							0		B30	0	31					
32								0			0	32					
33	Total Federal grants and reimbursements	0	0		0	0	0	0	0		0	33					
34												34					
35												35					
36												36					
37												37					
38												38					
39												39					
40												40					

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF WEBB						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)		(h)							
41	Section D - INTERGOVERNMENTAL - Continued											41				
42												42				
43	State shared revenues											43				
44	Road use taxes		12,354					12,354		C46	12,354	44				
45												45				
46												46				
47												47				
48	Other state grants and reimbursements											48				
49	State grants							0		C89	0	49				
50	Iowa Department of Transportation							0		C89	0	50				
51	Iowa Department of Natural Resources							0		C89	0	51				
52	Iowa Economic Development Authority							0		C89	0	52				
53	CEBA grants							0		C89	0	53				
54	Commercial & Industrial Replacement Claim							0		C89	0	54				
55	Enrich Iowa	746						746			746	55				
56	Tobacco Permit	75						75			75	56				
57	Building Permit	25						25			25	57				
58								0			0	58				
59								0			0	59				
60	Total state	846	12,354	0	0	0	0	13,200	0		13,200	60				
61												61				
62	Local grants and reimbursements											62				
63	County contributions	5,730						5,730			5,730	63				
64	Library service							0		D89	0	64				
65	Township contributions	265						265		D89	265	65				
66	Fire/EMT service							0		D89	0	66				
67								0		D89	0	67				
68								0			0	68				
69								0			0	69				
70	Total local grants and reimbursements	5,995	0	0	0	0	0	5,995	0		5,995	70				
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	6,841	12,354	0	0	0	0	19,195	0		19,195	71				
72	Section E - CHARGES FOR FEES AND SERVICE											72				
73	Water							0	34,926	A91	34,926	73				
74	Sewer	51,407						51,407		A80	51,407	74				
75	Electric							0		A92	0	75				
76	Gas							0		A93	0	76				
77	Parking							0		A60	0	77				
78	Airport							0		A01	0	78				
79	Landfill/garbage	10,676						10,676		A81	10,676	79				
80	Hospital							0		A36	0	80				

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF WEBB		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81
82	Transit							0		A94	0	82
83	Cable TV							0		T15	0	83
84	Internet							0		A03	0	84
85	Telephone							0		A03	0	85
86	Housing authority							0		A50	0	86
87	Storm water							0		A80	0	87
88	Other:											88
89	Nursing home							0		A89	0	89
90	Police service fees							0		A89	0	90
91	Prisoner care							0		A89	0	91
92	Fire service charges							0		A89	0	92
93	Ambulance charges							0		A89	0	93
94	Sidewalk street repair charges							0		A44	0	94
95	Housing and urban renewal charges							0		A50	0	95
96	River port and terminal fees							0		A87	0	96
97	Public scales							0		A89	0	97
98	Cemetery charges							0		A03	0	98
99	Library charges							0		A89	0	99
100	Park, recreation, and cultural charges							0		A61	0	100
101	Animal control charges							0		A89	0	101
102	Other charges - Specify							0			0	102
103								0			0	103
104	TOTAL CHARGES FOR SERVICE	62,083	0	0	0	0	0	62,083	34,926		97,009	104
105												105
106	Section F - SPECIAL ASSESSMENTS							0		U01	0	106
107	Section G - MISCELLANEOUS											107
108	Contributions	7,188						7,188		U99	7,188	108
109	Deposits and sales/fuel tax refunds							0		U99	0	109
110	Sale of property and merchandise	9						9		U11	9	110
111	Fines	18						18		U30	18	111
112	Internal service charges							0		NR	0	112
113	Other miscellaneous - Specify							0			0	113
114	Reimbursements	4,622						4,622			4,622	114
115								0			0	115
116								0			0	116
117								0			0	117
118								0			0	118
119								0			0	119
120	TOTAL MISCELLANEOUS	11,837	0	0	0	0	0	11,837	0		11,837	120

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF WEBB						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	153,761	12,354	0	0	0	0	166,115	34,926		201,041	121				
122												122				
123	Section H - OTHER FINANCING SOURCES											123				
124	Proceeds of capital asset sales							0		NR	0	124				
125	Proceeds of long-term debt (Excluding TIF internal borrowing)							0		NR	0	125				
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126				
127	Regular transfers in and interfund loans		3,150					3,150			3,150	127				
128	Internal TIF loans and transfers in							0			0	128				
129								0			0	129				
130								0			0	130				
131	TOTAL OTHER FINANCING SOURCES	0	3,150	0	0	0	0	3,150	0		3,150	131				
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	153,761	15,504	0	0	0	0	169,265	34,926		204,191	132				
133												133				
134	Beginning fund balance July 1, 2017	217,120	3,715					220,835	17,598		238,433	134				
135												135				
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	370,881	19,219	0	0	0	0	390,100	52,524		442,624	136				
137												137				
138												138				
139												139				
140												140				
141												141				
142												142				
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148												148				
149												149				
150												150				
151												151				
152												152				
153												153				
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156												156				
157												157				
158												158				
159												159				

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018					CITY OF WEBB		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention	2,184						2,184		E62	2,184	2
3	Jail							0		E04	0	3
4	Emergency management	250						250		E89	250	4
5	Flood control							0		E59	0	5
6	Fire department	2,966						2,966		E24	2,966	6
7	Ambulance							0		E32	0	7
8	Building inspections							0		E66	0	8
9	Miscellaneous protective services							0		E66	0	9
10	Animal control							0		E32	0	10
11	Other public safety							0		E89	0	11
12								0			0	12
13								0			0	13
14	TOTAL PUBLIC SAFETY	5,400	0		0	0	0	5,400			5,400	14
15	Section B — PUBLIC WORKS											15
16	Roads, bridges, sidewalks		6,280					6,280		E44	6,280	16
17	Parking meter and off-street							0		E60	0	17
18	Street lighting		4,710					4,710		E44	4,710	18
19	Traffic control safety							0		E44	0	19
20	Snow removal		7,908					7,908		E44	7,908	20
21	Highway engineering							0		E44	0	21
22	Street cleaning							0		E81	0	22
23	Airport (if not an enterprise)							0		E01	0	23
24	Garbage (if not an enterprise)	10,570						10,570		E81	10,570	24
25	Other public works	51,546						51,546		E89	51,546	25
26	Public Works Administration							0			0	26
27	Engineering Management Services							0			0	27
28	TOTAL PUBLIC WORKS	62,116	18,898		0	0	0	81,014			81,014	28
29	Section C — HEALTH AND SOCIAL SERVICES											29
30	Welfare assistance							0		E79	0	30
31	City hospital							0		E36	0	31
32	Payments to private hospitals							0		E36	0	32
33	Health regulation and inspections							0		E32	0	33
34	Water, air, and mosquito control							0		E32	0	34
35	Community mental health							0		E32	0	35
36	Other health and social services	160						160		E79	160	36
37								0			0	37
38								0			0	38
39	TOTAL HEALTH AND SOCIAL SERVICES	160	0		0	0	0	160			160	39
40	Section D — CULTURE AND RECREATION											40
41	Library services	12,508						12,508		E52	12,508	41
42	Museum, band, theater							0		E61	0	42
43	Parks	2,480						2,480		E61	2,480	43
44	Recreation							0		E61	0	44
45	Cemetery							0		E03	0	45
46	Community center, zoo, marina, and auditorium	13,628						13,628		E61	13,628	46
47	Other culture and recreation							0		E61	0	47
48								0			0	48
49								0			0	49
50	TOTAL CULTURE AND RECREATION	28,616	0		0	0	0	28,616			28,616	50

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF WEBB					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.	
51	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											51	
52	Community beautification							0		E89	0	52	
53	Economic development							0		E89	0	53	
54	Housing and urban renewal							0		E50	0	54	
55	Planning and zoning							0		E29	0	55	
56	Other community and economic development							0		E89	0	56	
57	TIF Rebates							0		E89	0	57	
58								0			0	58	
59	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0			0	59	
60	Section F — GENERAL GOVERNMENT											60	
61	Mayor, council and city manager	3,010						3,010		E29	3,010	61	
62	Clerk, Treasurer, financial administration	14,989						14,989		E23	14,989	62	
63	Elections	1,250						1,250		E89	1,250	63	
64	Legal services and city attorney	179						179		E25	179	64	
65	City hall and general buildings	3,935						3,935		E31	3,935	65	
66	Tort liability							0		E89	0	66	
67	Other general government	14,179						14,179		E89	14,179	67	
68								0			0	68	
69								0			0	69	
70	TOTAL GENERAL GOVERNMENT	37,542	0		0	0	0	37,542			37,542	70	
71	Section G — DEBT SERVICE							0			0	71	
72								0			0	72	
73								0			0	73	
74	TOTAL DEBT SERVICE	0	0	0	0	0	0	0			0	74	
75	Section H — REGULAR CAPITAL PROJECTS — Specify										0	75	
76								0			0	76	
77								0			0	77	
78	Subtotal Regular Capital Projects	0	0		0	0	0	0			0	78	
79	— TIF CAPITAL PROJECTS — Specify										0	79	
80								0			0	80	
81								0			0	81	
82	Subtotal TIF Capital Projects	0	0		0	0	0	0			0	82	
83	TOTAL CAPITAL PROJECTS	0	0		0	0	0	0			0	83	
84	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	133,834	18,898	0	0	0	0	152,732			152,732	84	
85	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											85	
86												86	

TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF WEBB		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF Special revenue	Debt service	Capital projects	Permanent Fund	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
87	Section I -- BUSINESS TYPE ACTIVITIES											87
88	Water -- Current operation							50,706	E91		50,706	88
89	Capital outlay								G91		0	89
90	Debt Service								F91		0	90
91	Sewer and sewage disposal -- Current operation								E80		0	91
92	Capital outlay								G80		0	92
93	Debt Service								F80		0	93
94	Electric -- Current operation								E92		0	94
95	Capital outlay								G92		0	95
96	Debt Service								F92		0	96
97	Gas Utility -- Current operation								E93		0	97
98	Capital outlay								G93		0	98
99	Debt Service								F93		0	99
100	Parking -- Current operation								E60		0	100
101	Capital outlay								G60		0	101
102	Debt Service								F60		0	102
103	Airport -- Current operation								E01		0	103
104	Capital outlay								G01		0	104
105	Debt Service								F01		0	105
106	Landfill/Garbage -- Current operation								E81		0	106
107	Capital outlay								G81		0	107
108	Debt Service								F81		0	108
109	Hospital -- Current operation								E36		0	109
110	Capital outlay								G36		0	110
111	Debt Service								F36		0	111
112	Transit -- Current operation								E94		0	112
113	Capital outlay								G94		0	113
114	Debt Service								F94		0	114
115	Cable TV, telephone, Internet -- Current operation								E03		0	115
116	Capital outlay								G03		0	116
117	Housing authority -- Current operation								E50		0	117
118	Capital outlay								G50		0	118
119	Debt Service								F50		0	119
120	Storm water -- Current operation								E80		0	120
121	Capital outlay								G80		0	121
122	Debt Service								F80		0	122
123	Other business type -- Current operation								E89		0	123
124	Capital outlay								G89		0	124
125	Debt Service								F89		0	125
126	Internal service funds -- Specify											126
127											0	127
128											0	128
129	TOTAL BUSINESS TYPE ACTIVITIES							50,706			50,706	129

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF WEBB		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.	
130	SUBTOTAL EXPENDITURES (Sum of lines 84 and 129)	133,834	18,898	0	0	0	0	152,732	50,706		203,438	130	
131	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT										NE		131
132	Regular transfers out	3,150						3,150			3,150	132	
133	Internal TIF loans/repayments and transfers out							0			0	133	
134								0			0	134	
135	TOTAL OTHER FINANCING USES	3,150	0	0	0	0	0	3,150	0		3,150	135	
136	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 130 and 135)	136,984	18,898	0	0	0	0	155,882	50,706		206,588	136	
137												137	
138	Ending fund balance June 30, 2018:											138	
139	Governmental:											139	
140	Nonspendable							0			0	140	
141	Restricted	173,158	321					173,479			173,479	141	
142	Committed							0			0	142	
143	Assigned							0			0	143	
144	Unassigned	60,739						60,739			60,739	144	
145	Total Governmental	233,897	321	0	0	0	0	234,218			234,218	145	
146	Proprietary								1,818		1,818	146	
147	Total ending fund balance June 30, 2018	233,897	321	0	0	0	0	234,218	1,818		236,036	147	
148	TOTAL REQUIREMENTS (Sum of lines 136 and 147)	370,881	19,219	0	0	0	0	390,100	52,524		442,624	148	
149												149	

Part III	INTERGOVERNMENTAL EXPENDITURES CITY OF WEBB Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. <i>Enter amount, omit cents.</i>																																		
		<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 30%;">Purpose</th> <th style="width: 70%;">Amount paid to other local governments</th> </tr> <tr><td>Correction.....</td><td>M05 \$</td></tr> <tr><td>Health.....</td><td>M32</td></tr> <tr><td>Highways.....</td><td>M44</td></tr> <tr><td>Transit subsidies.....</td><td>M94</td></tr> <tr><td>Libraries.....</td><td>M52</td></tr> <tr><td>Police protection.....</td><td>M62 2,184</td></tr> <tr><td>Sewerage.....</td><td>M80 51,546</td></tr> <tr><td>Sanitation.....</td><td>M81</td></tr> <tr><td>All other.....</td><td>M89 \$</td></tr> </table>				Purpose	Amount paid to other local governments	Correction.....	M05 \$	Health.....	M32	Highways.....	M44	Transit subsidies.....	M94	Libraries.....	M52	Police protection.....	M62 2,184	Sewerage.....	M80 51,546	Sanitation.....	M81	All other.....	M89 \$	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 30%;">Purpose</th> <th style="width: 70%;">Amount paid to State</th> </tr> <tr><td>Highways.....</td><td>L44 \$</td></tr> <tr><td>All other.....</td><td>L89 \$</td></tr> </table>				Purpose	Amount paid to State	Highways.....	L44 \$	All other.....	L89 \$
Purpose	Amount paid to other local governments																																		
Correction.....	M05 \$																																		
Health.....	M32																																		
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All other.....	M89 \$																																		
Purpose	Amount paid to State																																		
Highways.....	L44 \$																																		
All other.....	L89 \$																																		
Part IV	SALARIES AND WAGES Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.																																		
										<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td colspan="2" style="text-align: center;">Amount - Omit cents</td></tr> <tr> <td style="width: 50%; text-align: center;">2009 \$</td> <td style="width: 50%; text-align: center;">23,424</td> </tr> </table>		Amount - Omit cents		2009 \$	23,424																				
Amount - Omit cents																																			
2009 \$	23,424																																		
Total salaries and wages paid.....																																			
Part V	DEBT OUTSTANDING, ISSUED, AND RETIRED																																		
A. Long-term debt		Debt during the fiscal year		Debt Outstanding - JUNE 30, 2018				Interest paid this year																											
Purpose	Debt outstanding JULY 1, 2017 (a)	Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)																												
1. Water utility	19U \$	29U \$	39U \$	49U \$	49U \$	49U \$	49U \$	191 \$																											
2. Sewer utility	19U	29U	39U	49U	49U	49U	49U	189																											
3. Electric utility	19U	29U	39U	49U	49U	49U		192																											
4. Gas utility	19U	29U	39U	49U	49U	49U		193																											
5. Transit-bus	19U	29U	39U	49U	49U	49U		194																											
6. Industrial Revenue	19T	24T	34T		44T	44T		189																											
7. Mortgage revenue	19T	24T	34T		44T	44T		189																											
8. TIF revenue	19U	29U	39U	49U	49U	49U	49U	189																											
9. Other-Specify	19U	29U	39U	49U	49U	49U	49U	189																											
10. GO	19U	29U	39U	49U	49U	49U	49U	189																											
11. Parking	19U	29U	39U	49U	49U	49U	49U	189																											
12. Airport	19U	29U	39U	49U	49U	49U	49U	189																											
13. Stormwater	19U	29U	39U	49U	49U	49U	49U	189																											
14. Section 108	19U	29U	39U	49U	49U	49U	49U	189																											
Total long-term debt		0	0	0	0	0	0	0																											
B. Short-term debt						Amount - Omit cents																													
Outstanding as of JULY 1, 2017				61V \$																															
Outstanding as of JUNE 30, 2018				64V \$																															
Part VI	DEBT LIMITATION FOR GENERAL OBLIGATION BONDS																																		
Assessed Valuations by Levy Authority and County, AY2016/FY2018 Actual valuation -- January 1, 2016																																			
				\$	5,638,684	x .05 = \$		281,934																											
Part VII	CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2018																																		
Type of asset		Amount - Omit cents																																	
		Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)	Total (e)																													
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.		W01	W31	W61																															
		\$ 238,944	\$			238,944																													
REMARKS							V98																												